

EXHIBIT A

Detroit's Plan and Disclosure Statement Missing Documents List⁶

Plan

MISSING EXHIBITS	
Exhibit	Document
I.A.62	Form of Detroit VEBA Trust Agreement
I.A.64	Schedule of DIA Assets
I.A.71	Form of DIA Settlement Documents
I.A.119	Principal Terms of Exit Facility
I.A.140	Material Terms Related to GRS Hybrid Pension Formula
I.A.161	Form of New B Notes Documents
I.A.162	New B Notes Valuation
I.A.163	Principal Terms of New C Notes
I.A.164	Form of New C Notes Documents
I.A.165	Form of New DWSD Bond Documents
I.A.167	Form of New DWSD Revolving Bond Documents
I.A.169	Form of New Existing Rate DWSD Bond Documents
I.A.171	Form of New Existing Rate GLWA Bond Documents
I.A.173	Form of New GLWA Bond Documents
I.A.174	Principal Terms of New GLWA Bonds
I.A.175	Form of New GLWA Revolving Bond Documents
I.A.182.b.	Form of OPEB Claims Note
I.A.195	Material Terms Related to PFRS Hybrid Pension Formula
I.A.201	Form of Plan COP Settlement Documents
I.A.203	Form of Plan GRS Settlement Documents
I.A.205	Form of Plan PFRS Settlement Documents
I.A.206	Principal Terms of Plan UTGO Notes
I.A.207	Form of Plan UTGO Note
I.A.220	Principal Terms of Retiree Health Care Settlement Agreement
II.B.3.t.i	Schedule of Reductions to Allowed PFRS Claims and Related Allowed OPEB Claims
II.B.3.t.ii.A	Schedule of Payments and Sources of Payments for Modified PFRS Pension

⁶ These documents are not accessible via the case docket and have not otherwise been made public.

	Benefits
II.B.3.u.i	Schedule of Reductions to Allowed GRS Claims and Related Allowed OPEB Claims
II.B.3.u.ii.A	Schedule of Payments and Sources of Payments for Modified GRS Pension Benefits
II.B.3.u.ii.D	Reduction Formula for Participants in Annuity Savings Fund Accounts
Exhibit II.D.5	Schedule of Postpetition Collective Bargaining Agreements
Exhibit II.D.6	Executory Contracts and Unexpired Leases to be Rejected
Exhibit III.D.2	Retained Causes of Action
DOCUMENTS REFERENCED AND NOT ATTACHED	
Document	Location/Referenced
Ballot	Art.I(15)
DIA Settlement Documents	Art.I(71)
Downtown Development Authority Loans Agreement	Art.I(83)
DWSD Class A Sewer Documents	Art.I(88)
DWSD Class A Water Documents	Art.I(91)
DWSD Class B Sewer Documents	Art.I(94)
DWSD Class B Water Documents	Art.I(97)
DWSD Revolving Bond Documents	Art.I(99)
DWSD Revolving Sewer Bond Documents	Art.I(102)
DWSD Revolving Water Bond Documents	Art.I(105)
General Obligation Bond Documents	Art.I(134)
HUD Installment Note Documents	Art.I(146)
Limited Tax General Obligation Bond Documents	Art.I(154)
New B Notes Documents	Art.I(161)
New C Notes Documents	Art.I(164)
New DWSD Bond Documents	Art.I(165)
New DWSD Revolving Bond Documents	Art.I(167)
New Existing Rate DWSD Bond Documents	Art.I(169)
New Existing Rate GLWA Bond Documents	Art.I(171)
New GLWA Bond Documents	Art.I(173)
New GLWA Revolving Bond Documents	Art.I(175)
Parking Bond Documents	Art.I(186)
Plan COP Settlement Documents	Art.I(201)
Plan GRS Settlement Documents	Art.I(203)
Plan PFRS Settlement Documents	Art.I(205)
Plan UTGO Notes Documents	Art.I(207)
Retiree Health Care Settlement Agreement	Art.I(220)
Secured GO Series 2010 Bond Documents	Art.I(227)
Secured GO Series 2010(A) Bond Documents	Art.I(230)

Secured GO Series 2012(A)(2) Bond Documents	Art.I(233)
Secured GO Series 2012(A2-B) Bond Documents	Art.I(236)
Secured GO Series 2012(B) Bond Documents	Art.I(239)
Secured GO Series 2012(B2) Bond Documents	Art.I(242)
Postpetition Financing Agreement	Art.II(A)(1)(b)
Detroit VEBA Trust Agreement	Art.II(B)(3)(t)(ii)(H)

Disclosure Statement

DOCUMENTS REFERENCED AND NOT ATTACHED	
Document	Location/Referenced
DWSD Class A Water Documents	II(B)(Treatment of Class 1A)
DWSD Class B Water Documents	II(B)(Treatment of Class 1B)
DWSD Class A Sewer Documents	II(B)(Treatment of Class 1C)
DWSD Class B Sewer Documents	II(B)(Treatment of Class 1D)
DWSD Revolving Sewer Bond Documents	II(B)(Treatment of Class 1E)
DWSD Revolving Water Bond Documents	II(B)(Treatment of Class 1F)
Secured GO Series 2010 Bond Documents	II(B)(Treatment of Class 2A)
Secured GO Series 2010(A) Bond Documents	II(B)(Treatment of Class 2B)
Secured GO Series 2012(A)(2) Bond Documents	II(B)(Treatment of Class 2C)
Secured GO Series 2012(A2-B) Bond Documents	II(B)(Treatment of Class 2D)
Secured GO Series 2012(B) Bond Documents	II(B)(Treatment of Class 2E)
Secured GO Series 2012(B2) Bond Documents	II(B)(Treatment of Class 2F)
HUD Installment Note Documents	II(B)(Treatment of Class 4)
COP Swap Documents	II(B)(Treatment of Class 5)
Parking Bond Documents	II(B)(Treatment of Class 6)
Limited Tax General Obligation Documents	II(B)(Treatment of Class 7)
Unlimited Tax General Obligation Bond Documents	II(B)(Treatment of Class 8)
DIA Settlement Documents	II(B)(Treatment of Class 10)
Plan PFRS Settlement Documents	II(B)(Treatment of Class 10)
The Detroit VEBA Trust Agreement	II(B)(Treatment of Class 10)
Plan GRS Settlement Documents	II(B)(Treatment of Class 11)
Consent Agreement	III(D)(1)(c)
Bond Purchase Agreements	IV(F)(1)
Energy Services Delivery Agreement	IV(J)(3)
Definitive documentation governing the New B Notes	VI(A)(1)
Definitive documentation governing the New	VI(A)(2)

C Notes	
Definitive documentation governing the New DWSD Bonds	VI(B)(1)(c)
Definitive documentation governing the New Existing Rate DWSD Bonds	VI(B)(1)(d)
Definitive documentation governing the New DWSD Revolving Bonds	VI(B)(1)(e)
Definitive documentation governing the New GLWA Bonds	VI(B)(2)(a)
Definitive documentation governing the New Existing Rate GLWA Bonds	VI(B)(2)(b)
Definitive documentation governing the New GLWA Revolving Bonds	VI(B)(2)(c)
Definitive documentation governing the OPEB Claim Notes	VI(F)